

		19/20 actual	approved 20/21	September 2020	Sept. comments	October 2020	Oct Comments	November	November comm YTD		
	current bank bal-->		29449.83		29654.51		32649.25		34230.99		
	Art to Remember (reserved for art teacher)		-1649.44				1649.44		1649.44		
	Effective BeginningBalance		27800.39				30999.81		32581.55		
Fundraising											
	FUND Run	12981.53	600	rev 1. changed to cover lanyard cost	0	2341.09	2480.08 in process from paypal	2480.08	paypal receipt	4821.17	
	Halloween carnival ticket	4106.03	0		0		0			0	
	Halloween carnival food	0	0		0		0			0	
	Halloween carnival silent auction	6128.01	0		0		0			0	
	School Store	2877.93	1000		0		30			30	
	Spring Book Fair	0	0		0		0			0	
	Yearbook Income	290	2400	approved in oct mtg	0	0		0		0	
					0						
Total Fundraising		23505.57	1000		0	2371.09		2480.08		4851.17	
Community Sponsorship and Grants											
	Amazon Smile	385.78	400		141.34		0	129.12		270.46	
	Casa Mesita	2400	1200		200		0			200	
	FUND Run Sponsor	4950	0							0	
	FUND Run Grant	500	0							0	
	LANL Giving	7430.33	7000		1260		975			2235	
	Boxtops	368.6	0							0	
Total Sponsorships and Grants		16034.71	8600		1601.34		975	129.12		2705.46	
Other Income											
	Unsolicited Donations	785	0		0.21 Micro deposit		0			0.21	
	Bank Interest	11.23	10		0.53		0.25	0.27		1.05	
Total		796.23	10		0.74		0.25	0.27		1.26	
Total Income:		40336.51	9,610		1,602	3,346		2,609		7,558	
net zero accounts											
yearbook in(moved to above the net zero accts)					0		0			0	
PTA dues in					137.5		0	11		148.5	
proposed funds for the year			37,410								
Projected Expenditures											
PTA Administrative											
	Assemblies	0	0		0		0	0		0	
	Bank Charges	0	0		2 fee for NMPTA			0		2	
	Insurance	415	415		415		0	0		415	
	Meeting Or Office Supplies	280.98	300		21.03 web domain	25.9	copies	0		46.93	
	PTA conference	100	385		0		0	0		0	
	Tax Prep	649.24	670	apprvd Oct mtg	0		0	670.7	tax prep inv	670.7	
Total Administrative expenses		1445.22	1770		438.03	25.9		670.7		1134.63	
FUND Run Expenses											
	Boxtops	20	0				0			0	
	Fund Run	1295.24	600	rev 1. revised to cover lanyard costs	572.12		0			572.12	
	Halloween Carnival	1140.49	0				0			0	
	Halloween Silent Auction	244.85	0				0			0	
	School Store	1798.84	1100	revised 1000 to 1100 at nov mtg			0			0 committed \$1100	
Total fundraising Expenditures		4499.38	1700		572.12		0			572.12	
School programs											
	Kindergarten	0	300				0			0	
	1st Grade Opera	1500	1500				0			0	
	2nd grade Wildlife	0	500				0			0	
	3rd grade	0	300	rev 2. revised from 6th grade graduation			0			0	
	4th grade Swimming	0	1000				0			0	
	5th grade winter	0	1000				0			0	
	6th grade spring	0	1000				0			0	
	6th graduation	397.6	100				0			0	
	Battle of the books	0	100				0			0	
	Clubs	48.4	300				0			0	
	Covid	660	0				0			0	
	Summer Grant Spending	0	2000				0			0	
	Families in need	76.37	0				0			0	
	Family Breakfast,Dinner, Picnics	468	500				0			0	
	Family Math	0	400				0			0	
	Family Reading	0	400				0			0	
	Field Trips	231.34	1000				0			0	
	Grants Educational	4510.95	4000		310.8	5th grade books	456.08	spelling city, mice, ez scan	69.95	spelling city	total ytd committed grants \$1913
	grants General	929.72	1800				0			0	
	learning landscapes	0	200				0			0	
	LAHS scholarships	1000	1000				0			0	
	LAHS Sr Appreciation	0	100				0			0	
	Mad money	11015.09	10500		54.08		249.86	Reed, Moore, Favorite	229.78	Moore,Favorite,	533.72
	Principal Support Fund	415	600				0			0	
	School counselor	208.35	500				0			0	
	science fair	208.35	300				0			0	
	teacher appreciation	2599.1	2500		1604.03	jackets	0			1604.03	
	Tutoring	0	1000				0			0	
	yearbook				70.75					70.75	
total of school program expenditures		24268.27	32900		1968.91		705.94	299.73		2974.58	
Total expenditures		30212.87	36370		2979.06		731.84	970.43		4681.33	
Net Zero accounts											
PTA Dues out					137.5		0	0		137.5	
yearbook (moved into school program exp)							0				
difference cash and proposed expenditures			1,040								